

Critical Payments

Maritime Liens	
S&S Shipmanagement - MV Global Progress bunkers	\$253,191.54
FAL Energy -MV Global Progress bunkers	\$177,278.00
Kenyan Ports Authority - C/O African Liner Agencies Mombasa - Global Prosperity Port Charges and services	\$106,489.00
Kenyan Ports Authority - C/O African Liner Agencies Mombasa - Global Progress Port Charges and services	\$131,137.00
Crew Wages - MV "Global Progress" C/O African Liner Agencies Mombasa	\$144,842.72
Crew Wages - MV "Global Prosperity" C/O African Liner Agencies Mombasa	\$280,000.00
Tanzania Ports Authority - C/O African Liner Agencies Dar Es Salaam - Global Prosperity Port Charges and services	\$87,344.21
Alba Petroleum - Bunkers Global Prosperity	\$197,000.00
FAL Energy -MV Global Prosperity	\$135,900.00
Crew Wages - MV "Caterina" - C/O Engima Shipping, Liberia	\$100,000.00
	<u>\$1,613,182.47</u>

Critical Vendors

Mercur International	\$1,000,000.00
Total	\$2,613,182.47